

**Westwood HOA, Inc**  
**Balance Sheet**  
**As of December 31, 2025**

Accrual Basis

	<b>Dec 31, 25</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	46,238.41
Bank Midwest Special Assess	42,556.03
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<b>Total Checking/Savings</b>	<b>118,294.44</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	<b>(43,233.95)</b>
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<b>Total Accounts Receivable</b>	<b>(43,233.95)</b>
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	39,768.19
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<b>Total Other Current Assets</b>	<b>39,768.19</b>
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<b>Total Current Assets</b>	<b>114,828.68</b>
<b>Fixed Assets</b>	
<b>Lot O</b>	86,408.76
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<b>Total Fixed Assets</b>	<b>86,408.76</b>
<b>TOTAL ASSETS</b>	<b><u>201,237.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	2,584.29
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<b>Total Accounts Payable</b>	<b>2,584.29</b>
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<b>Total Current Liabilities</b>	<b>2,584.29</b>
<b>Long Term Liabilities</b>	
<b>Security Deposits</b>	500.00
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<b>Total Long Term Liabilities</b>	<b>500.00</b>
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<b>Total Liabilities</b>	<b>3,084.29</b>
<b>Equity</b>	
<b>Retained Earnings</b>	160,502.64
<b>Net Income</b>	37,650.51
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<b>Total Equity</b>	<b>198,153.15</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>201,237.44</u></b>